



Payment Report
October Payment
FY2010-11

Final

03 BLAINE COUNTY

0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$601,016.00	\$180,304.80	\$420,711.20	\$60,101.60
This Month's Payment - sent to Blaine County				\$60,101.60
Quality Educator (01-3111)				
ENTITLEMENT	\$59,872.64	\$17,961.78	\$41,910.86	\$5,987.26
This Month's Payment - sent to Blaine County				\$5,987.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,671.60	\$1,401.48	\$3,270.12	\$467.16
This Month's Payment - sent to Blaine County				\$467.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$1,800.00	\$4,200.00	\$600.00
This Month's Payment - sent to Blaine County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$41,207.49	\$12,362.25	\$28,845.24	\$4,120.75
This Month's Payment - sent to Blaine County				\$4,120.75
This Month's Payment for Chinook Elem				\$71,276.77

Payment Report

October Payment

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03 BLAINE COUNTY

0029 Chinook H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$463,184.31	\$138,955.29	\$324,229.02	\$46,318.43
This Month's Payment - sent to Blaine County				\$46,318.43
Quality Educator (01-3111)				
ENTITLEMENT	\$35,031.67	\$10,509.51	\$24,522.16	\$3,503.17
This Month's Payment - sent to Blaine County				\$3,503.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,488.80	\$746.64	\$1,742.16	\$248.88
This Month's Payment - sent to Blaine County				\$248.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$600.00	\$1,400.00	\$200.00
This Month's Payment - sent to Blaine County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$24,613.06	\$7,383.93	\$17,229.13	\$2,461.31
This Month's Payment - sent to Blaine County				\$2,461.31
This Month's Payment for Chinook H S				\$52,731.79

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03 BLAINE COUNTY

0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$998,543.82	\$299,563.14	\$698,980.68	\$99,854.38
This Month's Payment - sent to Blaine County				\$99,854.38
Quality Educator (01-3111)				
ENTITLEMENT	\$136,123.42	\$40,837.02	\$95,286.40	\$13,612.34
This Month's Payment - sent to Blaine County				\$13,612.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,262.00	\$2,478.60	\$5,783.40	\$826.20
This Month's Payment - sent to Blaine County				\$826.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$71,400.00	\$21,420.00	\$49,980.00	\$7,140.00
This Month's Payment - sent to Blaine County				\$7,140.00
Special Education (01-3115)				
ENTITLEMENT	\$97,050.06	\$29,115.03	\$67,935.03	\$9,705.01
This Month's Payment - sent to Blaine County				\$9,705.01
This Month's Payment for Harlem Elem				\$131,137.93

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03 BLAINE COUNTY

0031 Harlem H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$567,958.87	\$170,387.67	\$397,571.20	\$56,795.89
This Month's Payment - sent to Blaine County				\$56,795.89
Quality Educator (01-3111)				
ENTITLEMENT	\$57,207.85	\$17,162.37	\$40,045.48	\$5,720.79
This Month's Payment - sent to Blaine County				\$5,720.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,243.60	\$973.08	\$2,270.52	\$324.36
This Month's Payment - sent to Blaine County				\$324.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,200.00	\$7,860.00	\$18,340.00	\$2,620.00
This Month's Payment - sent to Blaine County				\$2,620.00
Special Education (01-3115)				
ENTITLEMENT	\$36,075.26	\$10,822.59	\$25,252.67	\$3,607.53
This Month's Payment - sent to Blaine County				\$3,607.53
This Month's Payment for Harlem H S				\$69,068.57



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03 BLAINE COUNTY

0032 Cleveland Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$12,508.95	\$29,187.57	\$4,169.65
This Month's Payment - sent to Blaine County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$3,157.60	\$947.28	\$2,210.32	\$315.76
This Month's Payment - sent to Blaine County				\$315.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$85.68	\$199.92	\$28.56
This Month's Payment - sent to Blaine County				\$28.56
Special Education (01-3115)				
ENTITLEMENT	\$2,108.40	\$632.52	\$1,475.88	\$210.84
This Month's Payment - sent to Blaine County				\$210.84
This Month's Payment for Cleveland Elem				\$4,724.81

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October Payment

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03 BLAINE COUNTY

0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$102,012.55	\$30,603.78	\$71,408.77	\$10,201.26
This Month's Payment - sent to Blaine County				\$10,201.26
Quality Educator (01-3111)				
ENTITLEMENT	\$12,289.68	\$3,686.91	\$8,602.77	\$1,228.97
This Month's Payment - sent to Blaine County				\$1,228.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$250.92	\$585.48	\$83.64
This Month's Payment - sent to Blaine County				\$83.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Blaine County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$4,969.80	\$1,490.94	\$3,478.86	\$496.98
This Month's Payment - sent to Blaine County				\$496.98
This Month's Payment for Zurich Elem				\$12,110.85



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03 BLAINE COUNTY

0044 Turner Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$169,632.16	\$50,889.66	\$118,742.50	\$16,963.22
This Month's Payment - sent to Blaine County				\$16,963.22
Quality Educator (01-3111)				
ENTITLEMENT	\$17,963.01	\$5,388.90	\$12,574.11	\$1,796.30
This Month's Payment - sent to Blaine County				\$1,796.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,122.00	\$336.60	\$785.40	\$112.20
This Month's Payment - sent to Blaine County				\$112.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Blaine County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$8,132.40	\$2,439.72	\$5,692.68	\$813.24
This Month's Payment - sent to Blaine County				\$813.24
This Month's Payment for Turner Elem				\$19,744.96

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Final

03 BLAINE COUNTY

0045 Turner H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$215,616.93	\$64,685.07	\$150,931.86	\$21,561.69
This Month's Payment - sent to Blaine County				\$21,561.69
Quality Educator (01-3111)				
ENTITLEMENT	\$18,720.47	\$5,616.15	\$13,104.32	\$1,872.05
This Month's Payment - sent to Blaine County				\$1,872.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$714.00	\$214.20	\$499.80	\$71.40
This Month's Payment - sent to Blaine County				\$71.40
Special Education (01-3115)				
ENTITLEMENT	\$5,117.87	\$1,535.37	\$3,582.50	\$511.79
This Month's Payment - sent to Blaine County				\$511.79
This Month's Payment for Turner H S				\$24,016.93



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03 BLAINE COUNTY

0048 Bear Paw Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$8,485.23	\$19,798.87	\$2,828.41
This Month's Payment - sent to Blaine County				\$2,828.41
Quality Educator (01-3111)				
ENTITLEMENT	\$3,157.60	\$947.28	\$2,210.32	\$315.76
This Month's Payment - sent to Blaine County				\$315.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Blaine County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$903.60	\$271.08	\$632.52	\$90.36
This Month's Payment - sent to Blaine County				\$90.36
This Month's Payment for Bear Paw Elem				\$3,250.85



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03 BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$741,853.50	\$222,556.05	\$519,297.45	\$74,185.35
This Month's Payment - sent to Blaine County				\$74,185.35
Quality Educator (01-3111)				
ENTITLEMENT	\$97,340.96	\$29,202.30	\$68,138.66	\$9,734.10
This Month's Payment - sent to Blaine County				\$9,734.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,569.60	\$1,370.88	\$3,198.72	\$456.96
This Month's Payment - sent to Blaine County				\$456.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$37,000.00	\$11,100.00	\$25,900.00	\$3,700.00
This Month's Payment - sent to Blaine County				\$3,700.00
Special Education (01-3115)				
ENTITLEMENT	\$72,295.99	\$21,688.80	\$50,607.19	\$7,229.60
This Month's Payment - sent to Blaine County				\$7,229.60
This Month's Payment for Hays-Lodge Pole K-12 Schls				\$95,306.01

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03 BLAINE COUNTY

1216 North Harlem Colony Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$8,485.23	\$19,798.87	\$2,828.41
This Month's Payment - sent to Blaine County				\$2,828.41
Quality Educator (01-3111)				
ENTITLEMENT	\$3,175.85	\$952.77	\$2,223.08	\$317.59
This Month's Payment - sent to Blaine County				\$317.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Blaine County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$361.44	\$843.36	\$120.48
This Month's Payment - sent to Blaine County				\$120.48
This Month's Payment for North Harlem Colony Elem				\$3,282.80

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03 BLAINE COUNTY

9689 Bear Paw Cooperative

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$31,180.50	\$9,354.15	\$21,826.35	\$3,118.05
This Month's Payment - sent to Blaine County				\$3,118.05
Special Education (82-3233)				
ENTITLEMENT	\$308,029.38	\$92,408.82	\$215,620.56	\$30,802.94
This Month's Payment - sent to Blaine County				\$30,802.94
This Month's Payment for Bear Paw Cooperative				\$33,920.99
Districts' Totals	<u>\$5,205,732.22</u>	<u>\$1,561,719.78</u>	<u>\$3,644,012.44</u>	<u>\$520,573.26</u>



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03 BLAINE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,958,082.86	\$1,187,424.87	\$2,770,657.99	\$395,808.29	\$395,808.29
Quality Educator (01-3111)					
ENTITLEMENT	\$444,040.75	\$133,212.27	\$310,828.48	\$44,404.09	\$44,404.09
Quality Educator (82-3234)					
ENTITLEMENT	\$31,180.50	\$9,354.15	\$21,826.35	\$3,118.05	\$3,118.05
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,520.00	\$7,956.00	\$18,564.00	\$2,652.00	\$2,652.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$144,200.00	\$43,260.00	\$100,940.00	\$14,420.00	\$14,420.00
Special Education (01-3115)					
ENTITLEMENT	\$293,678.73	\$88,103.67	\$205,575.06	\$29,367.89	\$29,367.89

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03 BLAINE COUNTY

Special Education (82-3233)

ENTITLEMENT	\$308,029.38	\$92,408.82	\$215,620.56	\$30,802.94	
					\$30,802.94

County Totals

<u>\$5,205,732.22</u>	<u>\$1,561,719.78</u>	<u>\$3,644,012.44</u>	<u>\$520,573.26</u>
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Elementary Payment	\$245,528.97
High School Payment	\$145,817.29
K12 Payment	\$95,306.01
Coop Payment	\$33,920.99
County Retirement Payment	\$0.00
This Month's Payment	<u>\$520,573.26</u>